

# GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	3/1/2021	\$2,645,407.71		0.00020151259682987	\$530.97	(\$9,949.16)
	3/2/2021	\$2,634,927.58	(\$10,480.13)	0.00036622145940140	\$965.16	\$1,496.13
	3/3/2021	\$2,634,927.58		-0.00056039350676308	(\$1,477.43)	\$18.70
	3/4/2021	\$2,634,927.58		-0.00095613837182503	(\$2,519.37)	(\$2,500.67)
	3/5/2021	\$2,634,927.58		-0.00025378951477352	(\$668.08)	(\$3,168.75)
	3/6/2021	\$2,634,927.58			\$0.00	(\$3,168.75)
	3/7/2021	\$2,634,927.58			\$0.00	(\$3,168.75)
	3/8/2021	\$2,634,927.58		-0.00063841652478691	(\$1,680.16)	(\$4,848.91)
	3/9/2021	\$2,634,927.58		0.00044257260995685	\$1,164.00	(\$3,684.91)
	3/10/2021	\$2,634,927.58		0.00037634229634603	\$990.25	(\$2,694.66)
	3/11/2021	\$2,634,927.58		-0.00002224529744844	(\$58.55)	(\$2,753.21)
	3/12/2021	\$2,634,927.58		-0.00103057610418134	(\$2,712.66)	(\$5,465.87)
	3/13/2021	\$2,634,927.58			\$0.00	(\$5,465.87)
	3/14/2021	\$2,634,927.58			\$0.00	(\$5,465.87)
	3/15/2021	\$2,634,927.58		0.00020610196927424	\$541.94	(\$4,923.93)
	3/16/2021	\$2,634,927.58		-0.00008364897212163	(\$220.00)	(\$5,143.93)
	3/17/2021	\$2,634,927.58		-0.00017165345427401	(\$451.41)	(\$5,595.34)
	3/18/2021	\$2,634,927.58		-0.00062693465766655	(\$1,648.42)	(\$7,243.76)
	3/19/2021	\$2,634,927.58		0.00014382112245908	\$377.92	(\$6,865.84)
	3/20/2021	\$2,634,927.58			\$0.00	(\$6,865.84)
	3/21/2021	\$2,634,927.58			\$0.00	(\$6,865.84)
	3/22/2021	\$2,634,927.58		0.00054723807181241	\$1,438.18	(\$5,427.66)
	3/23/2021	\$2,634,927.58		0.00056015070004694	\$1,472.92	(\$3,954.74)
	3/24/2021	\$2,634,927.58		0.00021535012575933	\$566.58	(\$3,388.16)
	3/25/2021	\$2,634,927.58		-0.00026329612536228	(\$692.87)	(\$4,081.03)
	3/26/2021	\$2,634,927.58		-0.00028264950036913	(\$743.61)	(\$4,824.64)
	3/27/2021	\$2,634,927.58			\$0.00	(\$4,824.64)
	3/28/2021	\$2,634,927.58			\$0.00	(\$4,824.64)
	3/29/2021	\$2,634,927.58		-0.00040913990439928	(\$1,076.08)	(\$5,900.72)
	3/30/2021	\$2,634,927.58		0.00019494812776233	\$512.52	(\$5,388.20)
	3/31/2021	\$2,634,927.58		-0.00004699099370456	(\$123.56)	(\$5,511.76)
	<b>Monthly Account Totals:</b>		<b>(\$10,480.13)</b>		<b>(\$5,511.76)</b>	
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